



General Assembly

February Session, 2004

Raised Bill No. 160

LCO No. 1184

01184_____GAE

Referred to Committee on Government Administration and Elections

Introduced by:
(GAE)

AN ACT CONCERNING STATE AGENCY PURCHASE ORDERS AND THE CORE-CT SYSTEM.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

1 Section 1. Subsection (a) of section 4-98 of the general statutes is
2 repealed and the following is substituted in lieu thereof (*Effective*
3 *October 1, 2004*):

4 (a) Except for such emergency purchases as are made by a budgeted
5 agency under regulations adopted by the Commissioner of
6 Administrative Services, no budgeted agency or any agent thereof
7 shall incur any obligation, by order, contract or otherwise, except by
8 the issue of a purchase order [and] or any other documentation
9 approved by the Comptroller, necessary to process the transaction
10 transmitted by the budgeted agency or its agents to the commissioner
11 and the Comptroller, provided the amount to be charged against the
12 appropriation for a budgeted agency in any year for a purchase order
13 for a current expenditure shall be the amount anticipated to be spent in
14 such year. The amount to be charged against the appropriation for any
15 budgeted agency in any year for a capital expenditure, including an

16 installment purchase, shall be the state's [total] annual cost for such
17 capital expenditure unless otherwise authorized by the General
18 Assembly or approved by the Finance Advisory Committee. Upon the
19 receipt of any such purchase order [and] or any other documentation
20 approved by the Comptroller necessary to process the transaction, the
21 Comptroller shall immediately charge the same to the specific
22 appropriation of the budgeted agency issuing the same and certify on
23 the face of the purchase order or by approval of such other
24 documentation that the purchase is approved and recorded, if the
25 proposed purchase is within the applicable specific appropriation and
26 the budgeted agency has unencumbered funds sufficient to defray
27 such expenditure. [The] In transactions requiring purchase orders, the
28 Comptroller shall promptly transmit such certified purchase order to
29 the vendor named in the purchase order.

30 Sec. 2. Section 3-115a of the general statutes is repealed and the
31 following is substituted in lieu thereof (*Effective October 1, 2004*):

32 [(a) For the purposes of this section:

33 (1) "SAAAS" means the state agency accounting appropriation
34 system;

35 (2) "BOSS" means the business office systems support;

36 (3) "ABS" means the automatic budget system;

37 (4) "APS" means the automatic personnel system;

38 (5) "CAS" means the central accounting system.]

39 [(b)] The Comptroller, in carrying out accounting processes and
40 financial reporting that meet constitutional needs, shall provide for the
41 budgetary and financial reporting needs of the executive branch as
42 may be necessary through the CORE-CT system. [as defined in the
43 CAS, BOSS, SAAAS, ABS, and APS systems, including the acceptance
44 and retrieval of data elements as provided by state agency systems.]

This act shall take effect as follows:	
Section 1	<i>October 1, 2004</i>
Sec. 2	<i>October 1, 2004</i>

Statement of Purpose:

To clarify the procedure concerning state agency purchase orders and implement language reflecting the use of the CORE-CT system.

[Proposed deletions are enclosed in brackets. Proposed additions are indicated by underline, except that when the entire text of a bill or resolution or a section of a bill or resolution is new, it is not underlined.]